

Village of Roscoe
Bills Submitted for Approval on October 15, 2024

Pooled Expenditures:

Checking account balance before expenditures		\$	888,732.19
Pooled Money Market			47,276.80
Illinois Funds Balance			8,366,541.65
Total pooled cash and equivalents			<u>9,302,550.64</u>

Expenditures per list 116,122.07

Additional invoices
116,122.07

Total expenditures 116,122.07

Payroll expense:

Gross Wages	10/5/2024	108,665.87	
Payroll tax and IMRF	10/5/2024	8,842.99	117,508.86

Total General Fund Expenditures	233,630.93
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Pooled checking account balance after expenditures \$ 9,068,919.71

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,608,840.27
Total Motor Fuel cash and equivalents		<u>1,622,851.37</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr-Graham	9/27/2024	126081	20-512 Love Rd	610.75

Total Motor Fuel Fund Expenditures	610.75
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Motor Fuel cash and equivalent balance after expenditures 1,622,240.62

Total expenditures for all funds:	234,241.68
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